



United States
Department of
Agriculture

Office of the
Chief Financial
Officer

Associate Chief
Financial Officer –
Financial Operations

Washington D.C.
20250



Configuration Decision: OCFO 07-09

Date:

To: USDA Agencies

Subject: Financial Management Modernization Initiative (FMMI) Capital Expenditures

Purpose:

The purpose of this configuration decision is to provide the decision on recording Capital Expenditures.

Decision:

Capital Expenditure items are recorded in the Corporate Property Automated Information System (CPAIS). The same process will be used within FMMI and Capital Expenditure items will be recorded in CPAIS.

CPAIS will receive transaction information associated with property from FMMI. FMMI will interface with CPAIS and transactions will be selected based on a combination of specific general ledger accounts and budget object classes.

Transactions in FMMI that are posted to specific general ledger “expense” accounts and “asset” accounts have the “accountable property” budget object classes associated with them and will be fed to CPAIS.

Direct entry of capital expenditures into FMMI will be allowed.

INQUIRIES

Questions concerning this configuration decision should be directed to the Systems Analysis and Reports Division at (202) 205-4830.

EFFECTIVE DATE

This configuration decision is effective immediately.

/s/

JOHN G. BREWER
Associate Chief Financial Officer for Financial Operations

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